



2014 CAMPAIGN FINANCE REPORT FOR TRADITIONALLY FINANCED LEGISLATIVE AND COUNTY CANDIDATES

Please complete ALL entries.

NAME OF CANDIDATE			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			
OFFICE SOUGHT		DISTRICT NUMBER OR COUNTY	

NAME OF TREASURER			<input type="checkbox"/> CHECK IF CHANGED FROM PREVIOUS REPORT
MAILING ADDRESS STREET			
CITY AND ZIP CODE		TELEPHONE NUMBER	
E-MAIL			

<u>Type of Report</u>	<u>Due Date</u>	<u>Dates of Report Period</u>
<input type="checkbox"/> 11-Day Pre-Primary	May 30, 2014	Beginning of campaign – May 27, 2014 <i>For candidates who filed a 2014 January Semiannual: 1/1/2014—5/27/2014</i>
<input type="checkbox"/> 42-Day Post-Primary	July 22, 2014	May 28 – July 15, 2014
<input type="checkbox"/> 42-Day Pre-General	September 23, 2014	July 16 – September 16, 2014
<input type="checkbox"/> 11-Day Pre-General	October 24, 2014	September 17 – October 21, 2014
<input type="checkbox"/> 42-Day Post-General	December 16, 2014	October 22 – December 9, 2014
<input type="checkbox"/> Amendment to: _____		
<input type="checkbox"/> Check if campaign had NO activity for the report period (no other pages are required).		
<input type="checkbox"/> Other (specify): _____		

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

 Candidate's or Treasurer's Signature

 Date

UNSWORN FALSIFICATION IS A CLASS D CRIME (17-A M.R.S.A. § 453).

SCHEDULE A CASH CONTRIBUTIONS

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period. Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for every contributor who is an individual and who contributed more than \$50 in this report period. If you have requested employment information from the contributor and the contributor has not provided it, indicate "information requested" for the occupation and employer.
- Indicate whether the contribution is for the primary (P) or the general (G) election. Candidates may accept contributions from a single contributor for both the primary and general elections at the same time. General election contributions received before the primary must be in a separate segregated campaign account from primary election campaign funds.
- For cash contributions totaling \$50 or less, please enter "total of contributions \$50 or less" and the total amount on a line on this page. Once a contributor has given you more than \$50 in a report period, you must list that contributor separately.
- On the first report of the election cycle only, include the total of any surplus campaign funds, if any, from a previous election cycle that you are transferring to your 2014 campaign.

Total contributions (both cash and in-kind) from the same source (except the candidate and candidate's spouse or domestic partner) may NOT exceed \$375 for legislative candidates and \$750 for county candidates per election. For party candidates, the primary and general elections are separate elections. Non-party candidates have only one election, the general election.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use Key Code)	ELECTION	AMOUNT
Total cash contributions for the <u>primary election</u> (this page only) ⇒ <i>(combined totals for primary election contributions from all Schedule A pages must be listed on Schedule F, line 1A)</i>					
Total cash contributions for the <u>general election</u> (this page only) ⇒ <i>(combined totals for general election contributions from all Schedule A pages must be listed on Schedule F, line 1B)</i>					

Key Codes:

1 = Other Individuals
 2 = Candidate and Candidate's Spouse/Domestic Partner
 3 = Commercial Sources (corporations, etc.)
 4 = Non Profit Organization
 5 = Political Action Committee

6 = Political Party Committee
 7 = Ballot Question Committee
 8 = Other candidate/candidate committee
 11 = Transfer from Previous Campaign
 12 = Contributors giving \$50 or less

SCHEDULE A
CASH CONTRIBUTIONS (continued)

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	TYPE (use Key Code)	ELECTION	AMOUNT
Total cash contributions for the <u>primary election</u> (this page only) ⇒ <i>(combined totals for primary election contributions from all Schedule A pages must be listed on Schedule F, line 1A)</i>					
Total cash contributions for the <u>general election</u> (this page only) ⇒ <i>(combined totals for general election contributions from all Schedule A pages must be listed on Schedule F, line 1B)</i>					

Key Codes:

- 1 = Other Individuals
2 = Candidate and Candidate's Spouse/Domestic Partner
3 = Commercial Sources (corporations, etc.)
4 = Non Profit Organization
5 = Political Action Committee

- 6 = Political Party Committee
7 = Ballot Question Committee
8 = Other candidate/candidate committee
11 = Transfer from Previous Campaign
12 = Contributors giving \$50 or less

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS**

In-kind contributions are goods and services (including facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Please read the instructions on Schedule A for information about how to report cash and in-kind contributions.
- Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.
- If you received goods and services at a discount, report the amount of the difference between the fair market value and the cost you paid.

Total contributions (both cash and in-kind) from the same source (except the candidate and candidate's spouse or domestic partner) may NOT exceed \$375 for legislative candidates and \$750 for county candidates per election. For party candidates, the primary and general elections are separate elections. Non-party candidates have only one election, the general election.

DATE RECEIVED	CONTRIBUTOR'S NAME, ADDRESS, ZIP	OCCUPATION AND EMPLOYER	DESCRIPTION (of goods, services, facilities, or discounts received)	TYPE (use Key Code)	VALUE (estimated fair market value)
Total in-kind contributions (this page only) ⇒ (combined totals from all Schedule A-1 pages must be listed on Schedule F, line 8)					

Key Codes:

1 = Other Individuals
 2 = Candidate and Candidate's Spouse/Domestic Partner
 3 = Commercial Sources (corporations, etc.)
 4 = Non Profit Organization
 5 = Political Action Committee

6 = Political Party Committee
 7 = Ballot Question Committee
 8 = Other candidate/candidate committee
 11 = Transfer from Previous Campaign
 12 = Contributors giving \$50 or less

SCHEDULE B EXPENDITURES

- Enter the date, payee, expenditure type, and amount for each expenditure made during the report period.
- Enter a description of the goods and services purchased in the remarks section.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same report period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.
- If you use campaign funds to pay or reimburse an immediate family member or household member for goods or services they provided or purchased for the campaign, you must list the family or household relationship in the remarks section.

EXPENDITURE TYPES			
CNS	Campaign consultants	POL	Polling and survey research
CON	Contribution to other candidate, party, committee	POS	Postage for U.S. Mail and mail box fees
EQP	Equipment (office machines, furniture, cell phones, etc.)	PRO	Other professional services
FND	Fundraising events	PRT	Print media ads only (newspapers, magazines, etc.)
FOD	Food for campaign events, volunteers	RAD	Radio ads, production costs
LIT	Print and graphics (flyers, signs, palmcards, t-shirts, etc.)	SAL	Campaign workers' salaries and personnel costs
MHS	Mail house (all services purchased)	TRV	Travel (fuel, mileage, lodging, etc.)
OFF	Office rent, utilities, phone and internet services, supplies	TVN	TV or cable ads, production costs
OTH	Other (bank fees, entrance fees, small tools, wood, etc.)	WEB	Website design, registration, hosting, maintenance, etc.
PHO	Phone banks, automated telephone calls		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	TYPE (use code from above)	REMARK (REQUIRED)	AMOUNT
Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

SCHEDULE B
EXPENDITURES (continued)

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	TYPE (use code from pre- vious page)	REMARK (REQUIRED)	AMOUNT
Total expenditures (this page only) ⇒ (combined totals from all Schedule B pages must be listed on Schedule F, line 5)				

SCHEDULE C LOANS AND LOAN REPAYMENTS

- List all new and continuing loans that were unpaid at any time during this report period.
- If a loan amount is forgiven, the amount forgiven must also be entered as a contribution on Schedule A and on Schedule F, line 1C.
- Loans cannot exceed \$375 in any election for legislative and county candidates, except loans made by the candidate, the candidate's spouse or domestic partner, or a financial institution in the State of Maine.

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
LENDER	LOAN BALANCE AT BEGINNING OF PERIOD	ACTIVITY THIS PERIOD (report amount and date)			LOAN BALANCE AT END OF PERIOD (1+2) – 3 – 4
		AMOUNT LOANED THIS PERIOD	AMOUNT REPAID THIS PERIOD	AMOUNT FORGIVEN THIS PERIOD (Enter each item on Schedule A also)	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
		DATE AMOUNT	DATE AMOUNT	DATE AMOUNT	
Totals for each column		Enter on Schedule F, line 2	Enter on Schedule F, line 6	Enter on Schedule F, line 1C	Enter on Schedule F, line 10

SCHEDULE D
UNPAID DEBTS AND OBLIGATIONS

- List any debts or obligations that are unpaid at the close of this period (even if included in earlier reports).
- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; or received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.

DATE OF OBLIGATION	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
Total unpaid debts and obligations (this page only) ⇒ <i>(combined totals from all Schedule D pages must be listed on Schedule F, line 9)</i>			

**SCHEDULE F
SUMMARY SCHEDULE
(TRADITIONALLY FINANCED CANDIDATES)**

This page is required for all candidates except those checking the no activity box on the cover page of the report.
The cash balance on line 14 should match the campaign's reconciled bank account balance plus the account bal-

CASH ACTIVITY	
RECEIPTS FOR THIS PERIOD	
1A. CASH CONTRIBUTIONS FOR THE PRIMARY ELECTION (party candidates only) (Schedule A)	
1B. CASH CONTRIBUTIONS FOR THE GENERAL ELECTION (Schedule A)	
2. OTHER CASH RECEIPTS (interest, etc.)	
3A. LOANS RECEIVED (Schedule C, column 2)	
3B. LOAN AMOUNT FORGIVEN (Schedule C, column 4)	—
4. TOTAL RECEIPTS (lines 1A + 1B – 1C + 2 + 3)	
EXPENDITURES FOR THIS PERIOD	
5. EXPENDITURES (total of all Schedule B pages)	
6. LOAN REPAYMENTS (Schedule C, column 3)	
7. TOTAL PAYMENTS (lines 5 + 6)	
OTHER ACTIVITY	
8. IN-KIND CONTRIBUTIONS THIS PERIOD (total of all Schedule A-1 pages)	
9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	
10. TOTAL LOAN BALANCE AT CLOSE OF PERIOD (Schedule C, column 5)	
CASH SUMMARY	
11. CASH BALANCE AT BEGINNING OF PERIOD (Schedule F, line 14 from last report)	
12. <i>PLUS</i> TOTAL RECEIPTS THIS PERIOD (line 4 above)	+
13. <i>MINUS</i> TOTAL PAYMENTS THIS PERIOD (line 7 above)	–
14. CASH BALANCE AT END OF PERIOD (must match reconciled bank account balance plus general election account balance, if any)	=